

Friday, August 10, 2012

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	4.6014	0.2173	4.6404	0.2155	5.6589	0.1767	7.2139	0.1386
AUD	Australian dollar	0.9463	1.0568	0.9543	1.0479	1.1638	0.8593	1.4835	0.6741
BSD	Bahamian dollar	1.0000	1.0000	1.0085	0.9916	1.2298	0.8131	1.5678	0.6378
BRL	Brazilian real	2.0159	0.4961	2.0329	0.4919	2.4792	0.4034	3.1604	0.3164
XAF	CFA franc (100)	5.3341	0.1875	5.3792	0.1859	6.5600	0.1524	8.3626	0.1196
XPF	CFP franc (100)	0.9703	1.0307	0.9785	1.0220	1.1932	0.8380	1.5211	0.6574
CAD	Canadian dollar	0.9916	1.0085	1.0000	1.0000	1.2195	0.8200	1.5546	0.6433
CLP	Chilean peso (100)	4.7811	0.2092	4.8216	0.2074	5.8799	0.1701	7.4957	0.1334
CNY	Chinese renminbi	6.3605	0.1572	6.4144	0.1559	7.8223	0.1278	9.9718	0.1003
COP	Colombian peso (1000)	1.7931	0.5577	1.8083	0.5530	2.2052	0.4535	2.8112	0.3557
HRK	Croatian kuna	6.0872	0.1643	6.1387	0.1629	7.4862	0.1336	9.5433	0.1048
CZK	Czech Republic koruna	20.429	0.04895	20.602	0.04854	25.124	0.03980	32.027	0.03122
DKK	Danish krone	6.0537	0.1652	6.1050	0.1638	7.4451	0.1343	9.4908	0.1054
XCD	East Caribbean dollar	2.6699	0.3745	2.6925	0.3714	3.2835	0.3046	4.1858	0.2389
EUR	European Euro	0.8131	1.2298	0.8200	1.2195	1.0000	1.0000	1.2748	0.7844
FJD	Fiji dollar	1.7780	0.5624	1.7931	0.5577	2.1867	0.4573	2.7875	0.3587
GHS	Ghanaian cedi	1.9562	0.5112	1.9728	0.5069	2.4058	0.4157	3.0669	0.3261
GTQ	Guatemalan quetzal	7.9392	0.1260	8.0064	0.1249	9.7638	0.1024	12.4468	0.0803
HNL	Honduran lempira	19.500	0.05128	19.666	0.05085	23.982	0.04170	30.572	0.03271
HKD	Hong Kong dollar	7.7575	0.1289	7.8233	0.1278	9.5405	0.1048	12.1620	0.0822
HUF	Hungarian forint (100)	2.2526	0.4439	2.2717	0.4402	2.7703	0.3610	3.5316	0.2832
ISK	Icelandic krona (100)	1.1967	0.8356	1.2069	0.8286	1.4718	0.6795	1.8762	0.5330
INR	Indian rupee	55.181	0.01812	55.648	0.01797	67.863	0.01474	86.511	0.01156
IDR	Indonesian rupiah (1000)	9.4438	0.1059	9.5238	0.1050	11.6143	0.0861	14.8057	0.0675
ILS	Israeli new shekel	3.9936	0.2504	4.0274	0.2483	4.9114	0.2036	6.2610	0.1597
JMD	Jamaican dollar	89.093	0.01122	89.847	0.01113	109.569	0.00913	139.677	0.00716
JPY	Japanese yen (100)	0.7826	1.2777	0.7893	1.2670	0.9625	1.0390	1.2270	0.8150
MYR	Malaysian ringgit	3.1163	0.3209	3.1427	0.3182	3.8325	0.2609	4.8856	0.2047
MXN	Mexican peso	13.097	0.07635	13.208	0.07571	16.108	0.06208	20.534	0.04870
MAD	Moroccan dirham	8.9414	0.1118	9.0171	0.1109	10.9964	0.0909	14.0180	0.0713
MMK	Myanmar kyat	5.6469	0.1771	5.6948	0.1756	6.9448	0.1440	8.8531	0.1130
ANG	Neth. Antilles florin	1.7501	0.5714	1.7649	0.5666	2.1523	0.4646	2.7437	0.3645
TRY	New Turkish lira	1.7841	0.5605	1.7992	0.5558	2.1941	0.4558	2.7970	0.3575
NZD	New Zealand dollar	1.2306	0.8126	1.2410	0.8058	1.5134	0.6608	1.9293	0.5183
NOK	Norwegian krone	5.9200	0.1689	5.9701	0.1675	7.2806	0.1374	9.2812	0.1077
PKR	Pakistan rupee	94.080	0.01063	94.877	0.01054	115.702	0.00864	147.495	0.00678
PAB	Panamanian balboa	1.0000	1.0000	1.0085	0.9916	1.2298	0.8131	1.5678	0.6378
PEN	Peruvian new sol	2.6184	0.3819	2.6406	0.3787	3.2202	0.3105	4.1051	0.2436
PHP	Philippine peso	41.822	0.02391	42.176	0.02371	51.434	0.01944	65.567	0.01525
PLN	Polish zloty	3.3120	0.3019	3.3400	0.2994	4.0731	0.2455	5.1924	0.1926
RON	Romanian new leu	3.6876	0.2712	3.7189	0.2689	4.5351	0.2205	5.7813	0.1730
RUB	Russian rouble	31.874	0.03137	32.144	0.03111	39.200	0.02551	49.971	0.02001
RSD	Serbian dinar	95.163	0.01051	95.969	0.01042	117.035	0.00854	149.194	0.00670
SGD	Singapore dollar	1.2448	0.8033	1.2553	0.7966	1.5309	0.6532	1.9515	0.5124
ZAR	South African rand	8.0881	0.1236	8.1566	0.1226	9.9470	0.1005	12.6803	0.0789
KRW	South Korean won (1000)	1.1307	0.8844	1.1403	0.8770	1.3905	0.7191	1.7726	0.5641
XDR	Special Drawing Rights	0.6783	1.4743	0.6840	1.4620	0.8342	1.1988	1.0634	0.9404
LKR	Sri Lanka rupee (100)	1.3190	0.7582	1.3301	0.7518	1.6221	0.6165	2.0678	0.4836
SEK	Swedish krona	6.6595	0.1502	6.7159	0.1489	8.1901	0.1221	10.4406	0.0958
CHF	Swiss franc	0.9765	1.0241	0.9847	1.0155	1.2009	0.8327	1.5309	0.6532
TWD	Taiwanese new dollar	29.949	0.03339	30.202	0.03311	36.832	0.02715	46.953	0.02130
THB	Thai baht	31.420	0.03183	31.686	0.03156	38.641	0.02588	49.259	0.02030
TTD	Trinidad and Tobago dollar	6.4098	0.1560	6.4641	0.1547	7.8830	0.1269	10.0491	0.0995
TND	Tunisian dinar	1.6155	0.6190	1.6292	0.6138	1.9868	0.5033	2.5327	0.3948
AED	U.A.E. dirham	3.6726	0.2723	3.7037	0.2700	4.5167	0.2214	5.7578	0.1737
GBP	U.K. pound sterling	0.6378	1.5678	0.6433	1.5546	0.7844	1.2748	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0085	0.9916	1.2298	0.8131	1.5678	0.6378
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.3309	0.2309	5.2815	0.1893	6.7328	0.1485
VND	Vietnamese dong (1000)	20.658	0.04841	20.833	0.04800	25.406	0.03936	32.387	0.03088

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.